

Period	Beginning Balance	Payment	Principal	Interest	Ending Balance
January-24	\$267,207.83	\$0.00	-\$1,781.39	\$1,781.39	\$268,989.22
February-24	\$268,989.22	\$0.00	-\$1,793.26	\$1,793.26	\$270,782.48
March-24	\$270,782.48	\$0.00	-\$1,805.22	\$1,805.22	\$272,587.70
April-24	\$272,587.70	\$5,763.88	\$3,946.63	\$1,817.25	\$268,641.07
May-24	\$268,641.07	\$5,763.88	\$3,972.94	\$1,790.94	\$264,668.13
June-24	\$264,668.13	\$5,763.88	\$3,999.43	\$1,764.45	\$260,668.70
July-24	\$260,668.70	\$5,763.88	\$4,026.09	\$1,737.79	\$256,642.61
August-24	\$256,642.61	\$5,763.88	\$4,052.93	\$1,710.95	\$252,589.68
September-24	\$252,589.68	\$5,763.88	\$4,079.95	\$1,683.93	\$248,509.73
October-24	\$248,509.73	\$5,763.88	\$4,107.15	\$1,656.73	\$244,402.58
November-24	\$244,402.58	\$5,763.88	\$4,134.53	\$1,629.35	\$240,268.05
December-24	\$240,268.05	\$5,763.88	\$4,162.09	\$1,601.79	\$236,105.96
January-25	\$236,105.96	\$5,763.88	\$4,189.84	\$1,574.04	\$231,916.12
February-25	\$231,916.12	\$5,763.88	\$4,217.77	\$1,546.11	\$227,698.35
March-25	\$227,698.35	\$5,763.88	\$4,245.89	\$1,517.99	\$223,452.46
April-25	\$223,452.46	\$5,763.88	\$4,274.20	\$1,489.68	\$219,178.26
May-25	\$219,178.26	\$5,763.88	\$4,302.69	\$1,461.19	\$214,875.57
June-25	\$214,875.57	\$5,763.88	\$4,331.38	\$1,432.50	\$210,544.19
July-25	\$210,544.19	\$5,763.88	\$4,360.25	\$1,403.63	\$206,183.94
August-25	\$206,183.94	\$5,763.88	\$4,389.32	\$1,374.56	\$201,794.62
September-25	\$201,794.62	\$5,763.88	\$4,418.58	\$1,345.30	\$197,376.04
October-25	\$197,376.04	\$5,763.88	\$4,448.04	\$1,315.84	\$192,928.00
November-25	\$192,928.00	\$5,763.88	\$4,477.69	\$1,286.19	\$188,450.31
December-25	\$188,450.31	\$5,763.88	\$4,507.54	\$1,256.34	\$183,942.77
January-26	\$183,942.77	\$5,763.88	\$4,537.59	\$1,226.29	\$179,405.18
February-26	\$179,405.18	\$5,763.88	\$4,567.85	\$1,196.03	\$174,837.33
March-26	\$174,837.33	\$5,763.88	\$4,598.30	\$1,165.58	\$170,239.03
April-26	\$170,239.03	\$5,763.88	\$4,628.95	\$1,134.93	\$165,610.08
May-26	\$165,610.08	\$5,763.88	\$4,659.81	\$1,104.07	\$160,950.27
June-26	\$160,950.27	\$5,763.88	\$4,690.88	\$1,073.00	\$156,259.39
July-26	\$156,259.39	\$5,763.88	\$4,722.15	\$1,041.73	\$151,537.24
August-26	\$151,537.24	\$5,763.88	\$4,753.63	\$1,010.25	\$146,783.61
September-26	\$146,783.61	\$5,763.88	\$4,785.32	\$978.56	\$141,998.29
October-26	\$141,998.29	\$5,763.88	\$4,817.22	\$946.66	\$137,181.07
November-26	\$137,181.07	\$5,763.88	\$4,849.34	\$914.54	\$132,331.73
December-26	\$132,331.73	\$5,763.88	\$4,881.67	\$882.21	\$127,450.06
January-27	\$127,450.06	\$5,763.88	\$4,914.21	\$849.67	\$122,535.85
February-27	\$122,535.85	\$5,763.88	\$4,946.97	\$816.91	\$117,588.88
March-27	\$117,588.88	\$5,763.88	\$4,979.95	\$783.93	\$112,608.93
April-27	\$112,608.93	\$5,763.88	\$5,013.15	\$750.73	\$107,595.78
May-27	\$107,595.78	\$5,763.88	\$5,046.57	\$717.31	\$102,549.21
June-27	\$102,549.21	\$5,763.88	\$5,080.22	\$683.66	\$97,468.99
July-27	\$97,468.99	\$5,763.88	\$5,114.09	\$649.79	\$92,354.90

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August-27	\$92,354.90	\$5,763.88	\$5,148.18	\$615.70	\$87,206.72
September-27	\$87,206.72	\$5,763.88	\$5,182.50	\$581.38	\$82,024.22
October-27	\$82,024.22	\$5,763.88	\$5,217.05	\$546.83	\$76,807.17
November-27	\$76,807.17	\$5,763.88	\$5,251.83	\$512.05	\$71,555.34
December-27	\$71,555.34	\$5,763.88	\$5,286.84	\$477.04	\$66,268.50
January-28	\$66,268.50	\$5,763.88	\$5,322.09	\$441.79	\$60,946.41
February-28	\$60,946.41	\$5,763.88	\$5,357.57	\$406.31	\$55,588.84
March-28	\$55,588.84	\$5,763.88	\$5,393.29	\$370.59	\$50,195.55
April-28	\$50,195.55	\$5,763.88	\$5,429.24	\$334.64	\$44,766.31
May-28	\$44,766.31	\$5,763.88	\$5,465.44	\$298.44	\$39,300.87
June-28	\$39,300.87	\$5,763.88	\$5,501.87	\$262.01	\$33,799.00
July-28	\$33,799.00	\$5,763.88	\$5,538.55	\$225.33	\$28,260.45
August-28	\$28,260.45	\$5,763.88	\$5,575.48	\$188.40	\$22,684.97
September-28	\$22,684.97	\$5,763.88	\$5,612.65	\$151.23	\$17,072.32
October-28	\$17,072.32	\$5,763.88	\$5,650.06	\$113.82	\$11,422.26
November-28	\$11,422.26	\$5,763.88	\$5,687.73	\$76.15	\$5,734.53
December-28	\$5,734.53	\$5,772.76	\$5,734.53	\$38.23	\$0.00